

Rotary Club of Space Center
Balance Sheet
As of June 30, 2009
Jun 30, 09

ASSETS

Current Assets

Checking/Savings

Administrative Checking	21,917.50
Money Market -Service	8,459.51
Service Checking	3,209.23
Shrimporee/Springoree Checking	26,805.69
Shrimporee/Springoree Savings	43,938.44
Transfers	-10,000.00

Total Checking/Savings 94,330.37

Accounts Receivable

Accounts Receivable	-2,625.00
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Total Accounts Receivable -2,625.00

Other Current Assets

Investments

Cash	15.81
Global Technology-Gain/(Loss)	-579.65
Janus Contrarian	5,000.00
Janus Contrarian Gain/(Loss)	1,610.51
Janus Global Technology	5,681.74
Janus Mid Cap Value Fund	2,256.97
Janus Olympus	6,827.36
Janus Orion	3,967.61
Mid Cap Value Fund (Gain/Loss)	1,615.63
Olympus Gain/(Loss)	698.17
Orion Gain/(Loss)	2,584.49
Overseas Fund	6,000.00
Overseas Gain (Loss)	264.84

Total Investments 35,943.48

Undeposited Funds 1,230.00

Total Other Current Assets 37,173.48

Total Current Assets 128,878.85

TOTAL ASSETS 128,878.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2005 Shrimporee Net Receipts	1,650.00
Accrued Bolivia Projects	6,400.00

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Due to Shrimporee Acct	<u>210.00</u>
Total Other Current Liabilities	<u>8,260.00</u>
 Total Current Liabilities	 <u>8,260.00</u>
 Total Liabilities	 8,260.00
 Equity	
Administrative Fund	16,388.46
Retained Earnings	-38,339.98
Service Fund	50,638.24
Unrealized Gain(Loss) Investmt	5,934.71
Net Income	<u>85,997.42</u>
Total Equity	<u>120,618.85</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>128,878.85</u></u>